



# Campaign Finance Report

Varela for House Legislative District 23  
Committee #: 201000514

Treasurer: Lavender, Jeff, Mr.  
858 E Shadow Ridge Rd, Casa Grande, AZ 85122  
Phone: (520) 836-8330  
Email: varela\_ralph@yahoo.com  
Candidate Name: Varela, Ralph, Mr.  
Office Sought: State Representative - District 23

## 2010 Pre-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: August 12, 2010  
Reporting Period: June 1, 2010-August 4, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$360.00
Total Cash Receipts this Reporting Period:	\$16,594.00
Total Cash Disbursements this Reporting Period:	\$7,697.52
Cash Balance at End of Reporting Period:	\$9,256.48

Report ID: 60584

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$70.00	\$0.00	\$70.00	\$70.00
Individual Contributions	C2	\$2,170.00	\$0.00	\$2,170.00	\$2,530.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$30.00	\$0.00	\$30.00	\$30.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Qualifying Contributions	C7	\$5.00	\$0.00	\$5.00	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$16,594.00	\$0.00	\$16,594.00	\$16,954.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,697.52	\$7,352.31	\$15,049.83	\$15,049.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$63.85
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$7,697.52	\$7,352.31	\$15,049.83	\$15,113.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$7,697.52			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	Varela, Boni	06/06/2010	\$40.00	\$40.00
Address:	705 S Virginia St, El Paso, TX 79901		Cash	
Occupation:	Retired, Retired			
Name:	Varela, Frank	06/06/2010	\$30.00	\$30.00
Address:	3715 Hamilton Ave, El Paso, TX 79930		Cash	
Occupation:	Electro Medical Analysis, Bio Med Teck			
Total of Personal and Family Contributions			\$70.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$70.00	

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Verdugo, Emily Aldrich	06/09/2010	\$50.00	\$50.00
<b>Address:</b>	955 W Elizabeth Way, Coolidge, AZ 85128		Cash	
<b>Memo:</b>	cash contribution			
<b>Name:</b>	Davidson, Frank and Nancy	06/10/2010	\$140.00	\$140.00
<b>Address:</b>	486 W Casa Grande Lakes Blvd N, Casa Grande, AZ 85122		Cash	
<b>Name:</b>	Fogelberg, Weymouth & Jacqui	06/10/2010	\$10.00	\$10.00
<b>Address:</b>	1208 E Avenida Kino, Casa Grande, AZ 85122		Cash	
<b>Name:</b>	Gomez, Victor	06/10/2010	\$140.00	\$140.00
<b>Address:</b>	1455 N Poppy St, Casa Grande, AZ 85122		Cash	
<b>Name:</b>	Gutierrez, Anna	06/10/2010	\$15.00	\$15.00
<b>Address:</b>	PO Box 3539, Arizona City, AZ 85123		Cash	
<b>Name:</b>	McGlynn, Cherie and John T	06/10/2010	\$100.00	\$100.00
<b>Address:</b>	943 E Kortsen Rd, Unit 24, Casa Grande, AZ 85122		Cash	
<b>Name:</b>	Medina, Dolores	06/10/2010	\$140.00	\$140.00
<b>Address:</b>	4020 N Zapotec Ave, Eloy, AZ 85131		Cash	
<b>Name:</b>	Medina, Manuel	06/10/2010	\$140.00	\$140.00
<b>Address:</b>	4020 N Zapotec Ave, Eloy, AZ 85131		Cash	
<b>Name:</b>	Mendez, Robert and Lupe T	06/10/2010	\$25.00	\$25.00
<b>Address:</b>	614 E Barrus Pl, Casa Grande, AZ 85122		Cash	
<b>Name:</b>	Morris, Sara S.	06/10/2010	\$140.00	\$140.00
<b>Address:</b>	1455 N Poppy St, Casa Grande, AZ 85122		Cash	
<b>Name:</b>	Pederson, James E.	06/10/2010	\$140.00	\$140.00
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Name:</b>	PEDERSON, ROBERTA M	06/10/2010	\$140.00	\$140.00
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Name:</b>	CORONA, CINDY	06/15/2010	\$20.00	\$20.00
<b>Address:</b>	8255 N Oracle Rd, Apt 207, Tucson, AZ 85704		Cash	
<b>Name:</b>	Guzman, Jacquelyn M	06/15/2010	\$5.00	\$5.00
<b>Address:</b>	1420 E Douglas St, Casa Grande, AZ 85122		Cash	
<b>Name:</b>	Powell, Nancy	06/15/2010	\$5.00	\$5.00
<b>Address:</b>	1000 N Lehmberg Ave, Casa Grande, AZ 85122		Cash	
<b>Name:</b>	Stumpf, Michael H	06/15/2010	\$100.00	\$100.00
<b>Address:</b>	PO Box 1608, Queen Creek, AZ 85142		Cash	
<b>Name:</b>	Akes, Belinda F	06/17/2010	\$25.00	\$25.00
<b>Address:</b>	4877 W Comanche Dr, Eloy, AZ 85131		Cash	
<b>Name:</b>	Sanchez, Hector S	06/17/2010	\$35.00	\$35.00
<b>Address:</b>	6720 Sulky Ln, Rockville, MD 20852		Cash	

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Dowling, Jane	06/24/2010	\$140.00	\$140.00
<b>Address:</b>	8406 E Canyon Estates Cir, Gold Canyon, AZ 85118		Cash	
<b>Name:</b>	Lore, Cathryn	06/24/2010	\$140.00	\$140.00
<b>Address:</b>	1050 E Fairbrook Cir, Mesa, AZ 85203		Cash	
<b>Name:</b>	Gates, Gregory	06/28/2010	\$140.00	\$140.00
<b>Address:</b>	2059 N Discovery Ln, Casa Grande, AZ 85122		Cash	
<b>Name:</b>	Menchaca, Teresa	06/28/2010	\$140.00	\$140.00
<b>Address:</b>	260 E White Wing Ct, Casa Grande, AZ 85122		Cash	
<b>Name:</b>	Tejada, Esmeralda	06/28/2010	\$140.00	\$140.00
<b>Address:</b>	260 E White Wing Ct, Casa Grande, AZ 85122		Cash	
<b>Name:</b>	Teegarden, Charles S & Kathleen S	06/29/2010	\$100.00	\$100.00
<b>Address:</b>	4214 E Summercrest Ave, Spokane, WA 99223		Cash	
Total of Individual Contributions			\$2,170.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,170.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/10/2010	\$20.00	\$30.00
Address:			Cash	
Memo:	Cash-No Name			
Name:	Multiple Contributors	06/10/2010	\$10.00	\$30.00
Address:			Cash	
Total of Small Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$30.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/29/2010	\$14,319.00	\$14,319.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

**Schedule C7 - Qualifying contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	06/24/2010	\$1,395.00	\$1,395.00
<b>Address:</b>		Cash	
<b>Trans. Type:</b> Aggregate Amount of Qualifying Contributions			
<b>Name:</b> Arizona Secretary of State	06/28/2010	<b>\$(1,390.00)</b>	(\$1,390.00)
<b>Address:</b> 1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b> Submittal of \$5 Qualifying Contributions to SOS			
<b>Memo:</b> Payment for qualifying contributions			
Total of Clean Elections Qualifying Contributions		\$1,395.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$0.00	



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Print and Pack Express	06/01/2010	\$63.85	\$127.70
<b>Address:</b>	623 E Florence Blvd, Ste B, Casa Grande, AZ 85122		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Miscellaneous - Petitions			
<b>Memo:</b>	typesetting and printing			
<b>Name:</b>	Print and Pack Express	06/03/2010	\$63.85	\$127.70
<b>Address:</b>	623 E Florence Blvd, Ste B, Casa Grande, AZ 85122		Cash	
<b>Category:</b>	Miscellaneous - Petitions			
<b>Memo:</b>	Typesetting and printing petitions			
<b>Name:</b>	Eva's Fine Mexican Food	06/10/2010	\$584.30	\$1,168.60
<b>Address:</b>	2033 N Pinal Ave, Casa Grande, AZ 85122		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Kick Off and Fundraising Event			
<b>Name:</b>	Eva's Fine Mexican Food	06/12/2010	\$584.30	\$1,168.60
<b>Address:</b>	2033 N Pinal Ave, Casa Grande, AZ 85122		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Kick Off and Fundraising event 6-10-10			
<b>Name:</b>	Casa Grande Valley Newspapers	06/13/2010	\$127.21	\$1,215.89
<b>Address:</b>	PO Box 15002, Casa Grande, AZ 85130		Cash	
<b>Category:</b>	Communications - Newspapers			
<b>Memo:</b>	Announcement for Kickk Off			
<b>Name:</b>	Casa Grande Valley Newspapers	06/13/2010	\$127.21	\$1,215.89
<b>Address:</b>	PO Box 15002, Casa Grande, AZ 85130		Cash	
<b>Category:</b>	Communications - Newspapers			
<b>Memo:</b>	Kick Off and Fundraising Event			
<b>Name:</b>	Casa Grande Valley Newspapers	06/18/2010	\$127.21	\$1,215.89
<b>Address:</b>	PO Box 15002, Casa Grande, AZ 85130		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Newspapers			
<b>Memo:</b>	Kick Off Announcement			
<b>Name:</b>	General Marketing Group LLC	07/03/2010	\$400.00	\$1,918.00
<b>Address:</b>	12416 W Woodland Ave, Avondale, AZ 85323		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Yard Signs Down Payment			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	07/05/2010	\$150.00	\$300.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Voter list			
<b>Memo:</b>	Van Access			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	General Marketing Group LLC	07/05/2010	\$400.00	\$1,918.00
<b>Address:</b>	12416 W Woodland Ave, Avondale, AZ 85323		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Payment on yard signs			
<b>Name:</b>	Wells Fargo Bank, N.A.	07/06/2010	\$21.55	\$43.10
<b>Address:</b>	1276 E Florence Blvd, Casa Grande, AZ 85122		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Checks			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	07/07/2010	\$150.00	\$300.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Miscellaneous - Subscriptions			
<b>Memo:</b>	VAN Access			
<b>Name:</b>	Wells Fargo Bank, N.A.	07/13/2010	\$21.55	\$43.10
<b>Address:</b>	1276 E Florence Blvd, Casa Grande, AZ 85122		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Checks			
<b>Name:</b>	Casa Grande Valley Newspapers	07/18/2010	\$417.13	\$1,215.89
<b>Address:</b>	PO Box 15002, Casa Grande, AZ 85130		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Newspapers			
<b>Memo:</b>	Weekly ads and 1/2 of Pinal Ways			
<b>Name:</b>	Casa Grande Valley Newspapers	07/18/2010	\$417.13	\$1,215.89
<b>Address:</b>	PO Box 15002, Casa Grande, AZ 85130		Cash	
<b>Category:</b>	Communications - Newspapers			
<b>Memo:</b>	Weekly ads, 1/2 of Pinal Ways			
<b>Name:</b>	General Marketing Group LLC	07/18/2010	\$450.00	\$1,918.00
<b>Address:</b>	12416 W Woodland Ave, Avondale, AZ 85323		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	PIF Yard Signs			
<b>Name:</b>	General Marketing Group LLC	07/18/2010	\$450.00	\$1,918.00
<b>Address:</b>	12416 W Woodland Ave, Avondale, AZ 85323		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Yard Signs PIF Balance			
<b>Name:</b>	Primary Consultants	07/18/2010	\$1,985.79	\$5,971.58
<b>Address:</b>	5320 N 16th St, Ste 111, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	4X4 Signs			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Primary Consultants	07/18/2010	\$1,000.00	\$5,971.58
<b>Address:</b>	5320 N 16th St, Ste 111, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Consulting Services			
<b>Name:</b>	Primary Consultants	07/18/2010	\$1,000.00	\$5,971.58
<b>Address:</b>	5320 N 16th St, Ste 111, Phoenix, AZ 85016		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	One check two items 2985.79			
<b>Name:</b>	Primary Consultants	07/18/2010	\$1,985.79	\$5,971.58
<b>Address:</b>	5320 N 16th St, Ste 111, Phoenix, AZ 85016		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	One payment, two expenses 2985.79			
<b>Name:</b>	The Home Depot	07/18/2010	\$267.08	\$534.16
<b>Address:</b>	1546 E Florence Blvd, Casa Grande, AZ 85122		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	poles for 4X4 signs			
<b>Name:</b>	The Home Depot	07/20/2010	\$267.08	\$534.16
<b>Address:</b>	1546 E Florence Blvd, Casa Grande, AZ 85122		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	Sign Posts			
<b>Name:</b>	Sign Here Petitions	07/22/2010	\$800.00	\$1,600.00
<b>Address:</b>	43188 W Chisolm Dr, Maricopa, AZ 85138		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	2 sets of robo calls			
<b>Name:</b>	Sign Here Petitions	07/22/2010	\$800.00	\$1,600.00
<b>Address:</b>	43188 W Chisolm Dr, Maricopa, AZ 85138		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	2 sets of robo callls			
<b>Name:</b>	General Marketing Group LLC	07/26/2010	\$218.00	\$1,918.00
<b>Address:</b>	12416 W Woodland Ave, Avondale, AZ 85323		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Auto Window decals			
<b>Name:</b>	San Manuel Miner	07/26/2010	\$409.60	\$819.20
<b>Address:</b>	139 W 8th Ave, San Manuel, AZ 85631		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Newspapers			
<b>Memo:</b>	Mountain Ads			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> San Manuel Miner	07/26/2010	\$409.60	\$819.20
<b>Address:</b> 139 W 8th Ave, San Manuel, AZ 85631		Cash	
<b>Category:</b> Communications - Newspapers			
<b>Memo:</b> Mountain Newspapers			
<b>Name:</b> West Valley View	07/28/2010	\$360.80	\$721.60
<b>Address:</b> 1050 E Riley Dr, Avondale, AZ 85323		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Category:</b> Communications - Newspapers			
<b>Memo:</b> Avondale Ads			
<b>Name:</b> Independent Newspapers	07/30/2010	\$315.00	\$630.00
<b>Address:</b> 850 S Ironwood Dr, Ste 112, Apache Junction, AZ 85120		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Category:</b> Communications - Newspapers			
<b>Memo:</b> Apache Junction Ads			
<b>Name:</b> West Valley View	07/30/2010	\$360.80	\$721.60
<b>Address:</b> 1050 E Riley Dr, Avondale, AZ 85323		Cash	
<b>Category:</b> Communications - Newspapers			
<b>Memo:</b> Avondale Paper			
<b>Name:</b> Independent Newspapers	08/03/2010	\$315.00	\$630.00
<b>Address:</b> 850 S Ironwood Dr, Ste 112, Apache Junction, AZ 85120		Cash	
<b>Category:</b> Communications - Newspapers			
<b>Memo:</b> Apache Junction Paper			
Total of Operating Expenses		\$15,049.83	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$15,049.83	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	03/18/2010	\$33.91
Print and Pack Express		
Original Amount of Debt: \$33.91		
Original Transaction Date: 03/18/2010		
<b>Debt Balance at End of Reporting Period</b>		\$33.91
<b>Outstanding Debt Balance at Beginning of Period</b>	04/08/2010	\$9.24
Print and Pack Express		
Original Amount of Debt: \$9.24		
Original Transaction Date: 04/08/2010		
<b>Debt Balance at End of Reporting Period</b>		\$9.24
<b>Outstanding Debt Balance at Beginning of Period</b>	03/25/2010	\$8.70
Print and Pack Express		
Original Amount of Debt: \$8.70		
Original Transaction Date: 03/25/2010		
<b>Debt Balance at End of Reporting Period</b>		\$8.70
<b>Outstanding Debt Balance at Beginning of Period</b>	05/21/2010	\$7.96
Print and Pack Express		
Original Amount of Debt: \$7.96		
Original Transaction Date: 05/21/2010		
<b>Debt Balance at End of Reporting Period</b>		\$7.96
<b>Outstanding Debt Balance at Beginning of Period</b>	05/26/2010	\$4.04
Print and Pack Express		
Original Amount of Debt: \$4.04		
Original Transaction Date: 05/26/2010		
<b>Debt Balance at End of Reporting Period</b>		\$4.04
<b>New Debt</b>	06/01/2010	\$63.85
Print and Pack Express		
Original Amount of Debt: \$63.85		
Original Transaction Date: 06/01/2010		
<b>Debt Balance at End of Reporting Period</b>		\$63.85
<b>New Debt</b>	06/10/2010	\$584.30
Eva's Fine Mexican Food		
Original Amount of Debt: \$584.30		
Original Transaction Date: 06/10/2010		
<b>Debt Balance at End of Reporting Period</b>		\$584.30
<b>New Debt</b>	07/18/2010	\$1,000.00
Primary Consultants		
Original Amount of Debt: \$1,000.00		
Original Transaction Date: 07/18/2010		
<b>Debt Balance at End of Reporting Period</b>		\$1,000.00

<b>New Debt</b> Primary Consultants Original Amount of Debt: \$1,985.79 Original Transaction Date: 07/18/2010 <b>Debt Balance at End of Reporting Period</b>	07/18/2010	\$1,985.79
<b>New Debt</b> The Home Depot Original Amount of Debt: \$267.08 Original Transaction Date: 07/18/2010 <b>Debt Balance at End of Reporting Period</b>	07/18/2010	\$267.08
<b>New Debt</b> Casa Grande Valley Newspapers Original Amount of Debt: \$127.21 Original Transaction Date: 06/18/2010 <b>Debt Balance at End of Reporting Period</b>	06/18/2010	\$127.21
<b>New Debt</b> Casa Grande Valley Newspapers Original Amount of Debt: \$417.13 Original Transaction Date: 07/18/2010 <b>Debt Balance at End of Reporting Period</b>	07/18/2010	\$417.13
<b>New Debt</b> General Marketing Group LLC Original Amount of Debt: \$400.00 Original Transaction Date: 07/03/2010 <b>Debt Balance at End of Reporting Period</b>	07/03/2010	\$400.00
<b>New Debt</b> General Marketing Group LLC Original Amount of Debt: \$450.00 Original Transaction Date: 07/18/2010 <b>Debt Balance at End of Reporting Period</b>	07/18/2010	\$450.00
<b>New Debt</b> Wells Fargo Bank, N.A. Original Amount of Debt: \$21.55 Original Transaction Date: 07/06/2010 <b>Debt Balance at End of Reporting Period</b>	07/06/2010	\$21.55
<b>New Debt</b> ARIZONA DEMOCRATIC PARTY Original Amount of Debt: \$150.00 Original Transaction Date: 07/07/2010 <b>Debt Balance at End of Reporting Period</b>	07/07/2010	\$150.00
<b>New Debt</b> San Manuel Miner	07/26/2010	\$409.60

Original Amount of Debt: \$409.60		
Original Transaction Date: 07/26/2010		
<b>Debt Balance at End of Reporting Period</b>		\$409.60
<b>New Debt</b>	07/30/2010	\$315.00
Independent Newspapers		
Original Amount of Debt: \$315.00		
Original Transaction Date: 07/30/2010		
<b>Debt Balance at End of Reporting Period</b>		\$315.00
<b>New Debt</b>	07/28/2010	\$360.80
West Valley View		
Original Amount of Debt: \$360.80		
Original Transaction Date: 07/28/2010		
<b>Debt Balance at End of Reporting Period</b>		\$360.80
<b>New Debt</b>	07/22/2010	\$800.00
Sign Here Petitions		
Original Amount of Debt: \$800.00		
Original Transaction Date: 07/22/2010		
<b>Debt Balance at End of Reporting Period</b>		\$800.00
Total of Outstanding Debt Before Adjustments		\$7,416.16
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$7,416.16

